### STATE OF KANSAS, COUNTY OF RENO, SS:

### Dawn Schnepf

of lawful age, being first duly sworn, deposeth and saith, he/she is Legal Representative of

### The Hutchinson News

a daily newspaper printed and published in the city of Hutchinson, Reno County, Kansas, and not a trade, religious, or fraternal publication, and which newspaper has been entered as second-class mail matter in the United States post office, Hutchinson, Kansas, and which newspaper has been continuously and uninterruptedly published daily for more than fifty weeks a year and has been so published for more than fifty years prior to the first publication of the notice hereinafter mentioned, and that a notice, of which a true copy is hereto attached, was published in the regular and entire Friday issue of said HUTCHINSON NEWS for 1 day, the first being made on the 7th day of August, A.D., 2020, and the last on the 7th day of August, A.D., 2020.

Affiant further says that he/she has personal knowledge of the statements above set forth, and that they are true.

See Page 2 for a copy of the Notice.

FILED

SEP 3 0 2020

COUNTY CLERK

Subscribed and sworn to before me this

12+4 day of August, A.D., 20 20

Notary Public.

Printer's Fees, \$364.77



### (Published in The Hutchinson News, August 7, 2020) 1t

NOTICE OF BUDGET HEARING

The governing body of City of Hutchinson

will meet on August 18, 2020 at 9:00 AM at City Hall, 12 5 Ave B, Hulchinson, KS for the purpose of hearing and sunwering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall, 125 E Ave B, Hulchinson, KS and will be available at this bearing. BUDCET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget, 
Batimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual	for 2019	Current Year Estima	ate for 2020	Propose	ed Budget for 2021	- (a)
FUND	Expenditures	Autual Tax Rate *	Expenditures	Actual Tax Rate	Budget Authority	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate *
General	33,232,437	33 428	33,823,150	33.544	39,766,684	10,463,316	31.54
Debt Service	6,181,337	10.716	6.484,038	10.887	7,125,064	3,396,227	10.888
Special Highway	1,799,199	10,770	1,789,646		1,850,334		
Special Parks & Recreation	200,925		229,130		258,282		
Special Alcohol	78,500		127,500		211,557		
Special Sports Arms	3,146,825		3,212,225		6,459,300		
Convention & Tourism Prome	781,472		850,000		800,000		
Animal Shalter	508,184		661,312		688,608		
Community Impr District	533,529		900,000		800,000		
Refine	2.354,439		2,149,216		2.294.513		
Golf Course	855,768		852,607		981,443		
Airport	453,787		471,206		490,905	,	
Water Utility	7,039,466		7,938,287		11,179,007		
Sewer Utility	5,989,684		6,360,253		9,812,808		
Storm Water Utility	990,118		1,026,661		7,629,024		
Economic Opportunity	37,500		146,865		465,635		
E-911 Surcharge	360.592		593,194		1,154,911		
Non-Budgeted Funds-A	3,205 526						
Non-Hudgeted Funds-B	5,335,585						
Non-Budgeted Funds-C	11,609,531						
Totals for City	84,694,404	44.144	67,515,290	44.431	91,968,075	13,859,543	44.431
Recrestion	1,245,436	3.683	1,324,242	3.670	1,322,000	1,148,798	3,683
Totals Includes Recreation	85,939.840	47.827	68,839,532	48.101	93,290,075	15,008,341	48.114
Less: Transfers	8,913,572		8,127,306		10,148,812		
Net Expenditure	77,026,268	- [	60,712,226		83,141,263		
Total Tax Levied	13,679,165	- [	13,679,417		× .		
Assessed Valuation	310,381,650		307,781,560		311,936,171		
Outstanding Indebtedness, January 1,	2018		2019		2020		
G O Bonds	60.760,000	ſ	58,950,000	ſ	61,062,000	1	
1	0	1	0	i i	0		
Revenue Bonds		- 1	7.513.691	1	0		
Other	8,147,812	1	500.430	1	722,204		
Lease Purchase Principal	645,805	- x - H		ł	61,784,204		
Total	69,553,617	L	66,964,121	ļ	01,784,204	l.	
*Tax rates are expressed in mi							
Angela Richs City Official Title: Fins							64939

SEP 3 0 2020

Down Action.
COUNTY CLERK

### CERTIFICATE

To the Clerk of Reno County, State of Kansas We, the undersigned, officers of

### City of Hutchinson

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2021; and

(3) the Amounts(s) of 2020 Ad Valorem Tax are within statutory limitations. 2021 Adopted Budget Amount of 2020 County Page **Budget Authority** Ad Valorem Clerk's Table of Contents: No. for Expenditures Tax Use Only Computation to Determine Limit for 2021 2 Allocation of MVT, RVT, 16/20M Vehicle Tax 3 Schedule of Transfers 4 Statement of Indebtedness 5 6 Statement of Lease-Purchases <u>Fund</u> K,S.A. 39,766,684 33.54310,463,316 General 12-101a 7 7,125,064 16.8883,396,227 Debt Service 10-113 8 9 Library 12-1220 Special Highway 10 1,850,334 Special Parks & Recreation 10 258,282 Special Alcohol 11 211,557 Special Sports Arena 11 6,459,300 Convention & Tourism Promotion 12 800,000 Animal Shelter 12 688,608 Community Impr District 13 800,000 Refuse 13 2,294,513 Golf Course 14 981,443 Rec - 48.147 14 490,905 Airport Water Utility 11,179,007 15 Sewer Utility 15 9,812,808 Storm Water Utility 7,629,024 16 Economic Opportunity 16 465,635 17 E-911 Surcharge 1,154,911 17 Non-Budgeted Funds-A 18 Non-Budgeted Funds-B 19 Non-Budgeted Funds-C 20 23 13,859,543 **Totals for City** XXXXXX 91,968,075 3, 685 12-1927 9 1.322.000 1,148,798 Recreation Totals Includes Recreation XXXXXX 93,290,075 15,008,341 County Clerk's Use Only 311,714,641 Budget Summary 21 Neighborhood Revitalization Rebate 22 Tax Lid Limit (from Computation Tab) 15,771,096 Nov 1, 2020 Total Assessed Valuation Does the City Need to Hold an Election? Assisted by: Address: Email: AUG 1 9 2020 2020 Attest Doma Patter **COUNTY CLERK** Governing Body County Clerk **CPA Summary** 

Amount of Levy
+ \$ 14,813,310
- \$

1. Total tax levy amount in 2020 budget

### Computation to Determine Limit for 2021

2.	Library levy in 2020 budget		- \$	
	Other tax entity levy in 2020 budget		- \$	1,326,422
3.	Net tax levy		\$	13,486,888
	Percentage Adjustments			
4.	New improvements, remodeling and renovations for 2020: + 2,13	8,960		
5.	Increase in personal property for 2020 :	E		
٠.	5a. Personal property 2020 + 7,621,823			
	5b. Personal property 2019 - 7,857,447			
	5c. Increase in personal property (5a minus 5b) +	0_		
۷	(Use Only if > 0)	)		
6.	Valuation of annexed territory for 2020 :  6a. Real estate + 0			
	6b. State assessed + 0			
	6c. New improvements + 0			
	6d. Total adjustment (sum of 6a, 6b, and 6c) +	0		
7.	Valuation of property that has changed in use during 2020: + 68	31,153		
8.	Expiration of property tax abatements +	0		
9.	Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)			
10.	Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	20,113		
11.	Total estimated valuation July 1, 2020 311,936,171			
12.	Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	0.0091		
13.	Percentage adjustment increase (12 times 3)		+ \$	123,043
14.	Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)			1.80%
15.	Consumer Price Index adjustment (Line 3 times Line 14)		\$	242,764
16.	Total Percentage Adjustments		\$	365,807
	Davanua A divertmente			
	Revenue Adjustments			
17.	Property tax revenues for debt service in 2021 budget:		+,	3,396,227
	Property tax revenues for debt service in 2020 budget:		5. <b>-</b> (	3,352,104
	Increased property tax revenues spent on debt service			44,123

18.	Property tax revenues spent for public building commission and lease payments in the 2021 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)	+
	Property tax revenues spent for public building commission and lease payments in the 2020 budget: Increase property tax revenues spent on public building commission and lease payments	0
19.	Property tax revenues spent on special assessments in the 2021 budget: (Do not include amounts already reported in debt service levy)	+
20.	Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 b	udget: +
21.	Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2021 budget:	+
22.	Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2021 budget:	+
23.	Law enforcement expenses - 2021 budget:  Law enforcement expenses - 2020 budget:  CPI adjustment Increased law enforcement expenses in 2021 budget:  (Do not include building construction or remodeling costs)	10,230,815 9,528,611 171,515 + 530,689
24.	Fire protection expenses - 2021 budget:  Fire protection expenses - 2020 budget:  CPI adjustment Increased fire protection expense in 2021 budget:  (Do not include building construction or remodeling costs)	9,294,585 8,924,252 160,637 + 209,696
	Emergency medical expenses - 2021 budget:  Emergency medical expenses - 2020 budget:  CPI adjustment Increased emergency medical expenses in 2021 budget:  (Do not include building construction or remodeling costs)	+0
26.	Total Revenue Adjustments	784,508
	Levies on Behalf of Another Political or Governmental Subdiv	ision
	Library Levy - 2021 budget: Other tax entity levy - 2021 budget: Other tax entity levy - 2021 budget:	+ + 1,133,893 +
28.	Total Levies on Behalf of Another Political or Governmental Subdivision	+1,133,893
29.	Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+
30.	Total Computed Tax Levy	15,771,096

### Other Tax Levy Limitation Tests

### **Property Decline Test**

**Exemption from Election Requirment** 

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2017 Tax Levy (Less Levy for other Governmental Units)	13,431,166	
2018 Tax Levy (Less Levy for other Governmental Units)	13,608,353	None
2019 Tax Levy (Less Levy for other Governmental Units)	13,679,165	None
2020 Tax Levy (Less Levy for other Governmental Units)		Decline
Average Tax Levy (last three years)	13,643,759	
CPI Adjustment	245,588	
Average Tax Levy Adjusted by CPI	13,889,347	
2021 Total Tax Levy (Less Levy for Other Governmental Units)		
Exemption from Election Requirement	Yes	
W.		
Lost Valuation Test		
Assessed Valuation Loss		
2021 Tax Levy (Less Levy for other Governmental Units)		
2020 Tax Levy (Less Levy for other Governmental Units)		
Change in Levy	0	
CPI Adjustment		242,764
2021 Mill Rate (Less Mills for other Governmental Units)		,
Loss of Assessed Valuation Multiplied by 2021 Mill Rate		0
Total Adjustment for Loss of Assessed Valuation		242,764

Yes

### Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund	Ad Valorem Levy		A	Ilocation for Year 20	021	
for 2020	Tax Year 2019	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	10,327,313	1,197,317	10,152	2,963	58,107	3,845
Debt Service	3,352,104	388,633	3,295	962	18,861	1,248
Library						
					-	
Recreation	1,133,893	131,460	1,115	325	6,380	422
ΓΟΤΑL	14,813,310	1,717,410	13,447	3,925	76,968	5,093

County Treas Motor Vehicle Estimate County Treas Recreational Vehicle Estimate County Treas 16/20M Vehicle Estimate County Treas Commercial Vehicle Tax Estimate County Treas Watercraft Tax Estimate	1,717,410	14,562	4,250	83,348	5,515
Motor Vehicle Factor  Recreational Vehicle Fa	16/20M Vehicle Factor	0.00098 mercial Vehicle F	0,00029 Factor	0.00563	0.00037

### Schedule of Transfers

City of Hutchinson

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2019	2020	2021	Statute
General Fund	Special Street	438,376	854,638	746,024	12-1,119
General Fund	Special Parks & Rec	168,79	133,004	129,210	12-101a
General Fund	Bond and Interest	118,843	60	**	10-113
General Fund	Animal Shelter	367,522	232,262	586,108	12-101a
General Fund	Airport	213,720	150,000	236,109	12-101a
General Fund	Golf Course	254,783	236,089	308,161	12-101a
General Fund	Economic Opportunity Fu	150,000	150,000	150,000	Resolution
General Fund	Grants	666	10		Resolution
General Fund	Municipal Equipment Res	1,496,173	1,419,586	1,463,623	12-1,117
General Fund	CP	1,691,147	1,911,798	1,718,002	12-1,118
General Fund	Planning Projects	5,000	33.		Budget
Water Fund	Bond and Interest	489,025	499,721	1,128,208	12-825d
Sewer Fund	Bond and Interest	536,700	542,120	1,128,208	12-825d
Storm Water Fund	Bond and Interest	43,283	43,145	42,996	12-825d
Gossage Trust	Bond and Interest	7,479	7,023	6,735	12-825d
Water Fund	Capital Improvement Res	392,000	362,000	1,412,000	12-1,118
Water Fund	Municipal Equipment Res	334,393	278,898	79,163	12-1,117
Sewer Fund	Capital Improvement Res	287,000	12,000	310,000	12-1,118
Sewer Fund	Municipal Equipment Res	278,518	224,838	14,313	12-1,117
Special Street	Capital Improvement Res	300,000	200,000	200,000	12-1,118
Special Street	Municipal Equipment Res	167,253	233,425	20,897	12-1,117
Airport	Municipal Equipment Res	851	•10	2,400	12-1,117
Airport	Capital Improvement Res	21,887	3.0		12-1,118
Animal Shelter	Municipal Equipment Res	2,128	10	2,706	12-1,117
Golf Course	Municipal Equipment Res	10,000	29,000	58,000	12-1,117
Storm Water Fund	Municipal Equipment Res	101,421	78,682	46,584	12-1,117
Storm Water Fund	Capital Improvement Res	525,000	425,000	325,000	12-1,118
Convention & Tourism	Capital Improvement Res	334,916	11,100	11,100	12-1,118
Planning Projects	Capital Improvement Res	2,500	(*)		12-1,118
Donation Fund	Capital Improvement Res	2,990	(( <b>•</b> ())		12-1,118
Donation Fund	Municipal Equipment Res	25,000			12-1,117
Grant Fund	Planning Projects	1,084	(10)		Resolution
Capital Improvement	Bond and Interest	19,847	*		12-6a16
Capital Improvement	Sports Arena Sales Tax	225,837	6.0		12-6a16
Refuse	General Fund		100,000		
	Totals	8,913,572	8,134,329	10,155,547	
	Adjustments		7023	6,735	
	Adjusted Totals	8,913,572	8,127,306	10,148,812	

\*Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

## STATEMENT OF INDEBTEDNESS

Total Indebtedness	Total Other				Other:	Total Revenue Bonds			None	Revenue Bonds:	Total G.O. Bonds	2019B	2019A	2018B	2018A	2017A	2016C	2016B	2016A	2015B	2015A	2014C	2014B Taxable	2014A	2013C Taxable Refunding	2013B Refinanced	2013A	2012B	2011B	General Obligation:	Debt	Type of
												11/25/2019	11/25/2019	10/4/2018	7/12/2018	10/1/2017	10/13/2016	6/7/2016	2/24/2016	12/7/2015	8/1/2015	9/22/2014	4/1/2014	4/1/2014	9/24/2013	9/24/2013	5/31/2013	10/23/2012	11/15/2011		Issue	Date of
															10/1/2025	10/1/2025	10/1/2026	10/1/2023	10/1/2025	10/1/2025	10/1/2035	10/1/2034	10/1/2034	10/1/2024	10/1/2022	10/1/2026	10/1/2033	10/1/2028	10/1/2021		Retirement	Date of
												3.00	3-4%	0.04	3.51	2.45	1:5-2%	2-4%	2.0-4.0	2.0-4.0	2.0-4.0	2.0-3.375	2.5-4.5	2.0-2.35	2.0-3.2	2.0-3.2	1.55-2.90	1.50-2	.50-2.2		%	Interest Rate
												3,490,000	8,565,000	380,000	1,350,000	6,265,000	2,165,000	3,970,000	24,985,000	4,915,000	7,530,000	1,710,000	2,545,000	3,875,000	2,530,000	2,955,000	4,585,000	6,270,000	1,170,000		Issued	Amount
61,062,000	0					0				3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	61,062,000	3,490,000	8,565,000	342,000	1,310,000	4,245,000	1,690,000	2,960,000	15,910,000	3,975,000	5,280,000	505,000	2,120,000	1,755,000	930,000	1,245,000	2,985,000	3,500,000	255,000		Jan 1,2020	Beginning Amount Outstanding
												4/1 10/1	4/1 10/1	4/1 10/1	4/1 10/1	4/1 10/1	4/1 10/1	4/1 10/1	4/1 10/1	4/1 10/1	4/1 10/1	4/1 10/1	4/1 10/1	4/1 10/1	4/1 10/1	4/1 10/1	4/1 10/1	4/1 10/1	4/1 10/1		Interest	
												10/1	10/1	10/1	10/1	10/1	10/1	10/1	10/1	10/1	10/1	10/1	10/1	10/1	10/1	10/1	10/1	10/1	10/1		Principal	Date Due
1,595,763	0					0				200000000000000000000000000000000000000	1.595.763	87,465	285,515	12,730	41,838	115,820	33,800	91,300	496,100	93,050	97,190	13,838	11,200	36,635	28,200	21,508	63,465	60,625	5,485		Interest	Ama 2
8,093,000	0					0				0,000,000	8.093.000	25,000	1,310,000	38,000	45,000	525,000	230,000	375,000	2,655,000	245,000	590,000	110,000	105,000	375,000	380,000	215,000	315,000	430,000	125,000		Principal	Amount Due 2020
1,403,330	0					0				A 9 100 900 0	1.403.330	102,400	283,500	11,514	40,938	100,070	29,200	76,300	389,900	88,150	85,390	11,638	7,525	29,135	16,800	16,670	57,165	54,175	2,860		Interest	Amc 20
7,933,000	0					0				19/009000	7.933.000	10,000	975,000	38,000	50,000	540,000	235,000	395,000	2,825,000	245,000	600,000	25,000	105,000	380,000	400,000	225,000	320,000	435,000	130,000		Principal	Amount Due 2021

City of Hutchinson

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

					Г		Г	Γ		П					
Payments	Due	2021	16,435	0	56,078	81,150	39,810								193,471
Payments	Due	2020	17,184	66,275	54,725	79,755	38,527								256,466
Principal	Balance On	Jan 1,2020	30,001	62,398	287,637	222,697	119,471								722,204
Total Amount	Financed	(Beginning Principal)	135,572	371,216	463,152	472,554	198,399								Totals
Interest	Rate	%	4.56	2.00	4.23	1.74	3.33								
Term of	Contract	(Months)	120	72	120	72	50								
	Contract	Date	9/1/2011	11/15/2014	12/27/2013	10/22/2016	3/12/2018								
	Ítems	Purchased	Emergency Radios	Fire Pumper	911 Equipment	Fire Pumper	Street Sweeper								

<sup>\*\*\*</sup>If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

TOND TAGE FOR FUNDS WITH A TAP		G	I D 1 D 1 :
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	5,080,049	5,592,447	5,747,060
Receipts:			
Ad Valorem Tax	9,577,247		xxxxxxxxxxxxxxx
Delinquent Tax	420,973	268,509	268,509
Motor Vehicle Tax	1,291,964	1,238,199	1,197,317
Recreational Vehicle Tax		10,405	10,152
16/20M Vehicle Tax	4,630	5,240	2,963
Commercial Vehicle Tax			58,107
Watercraft Tax			3,845
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor	133,028	100,500	129,072
Intoxicating Liquor Tax	9,300	11,600	11,600
Local Sales Tax	12,249,257	11,587,670	11,413,902
Franchise Tax	4,792,927	4,706,500	4,857,569
Licenses	514,488	466,653	458,291
Fines, Forfeitures, and Penalties	645,489	675,000	675,000
Rents and Leases	4,700	4,200	3,200
Public Safety Service Charges	2,655,270	2,828,150	3,044,567
Recreation & Concession Charges	169,552	150,803	172,650
Internal Service Charges	913,580	1,166,500	1,169,500
Operating Transfers in - Refuse	0	100,000	0
Federal Grants	0	32,300	0
Misc	136,423	203,720	143,400
Tax Incremental Financing	73,377	69,515	145,400
Tax morementar i manering	15,511	07,515	
			-
	-		
	-		
In Lieu of Taxes (IRB)	15,390	38,309	39,349
Interest on Idle Funds	137,240	90,000	45,000
Neighborhood Revitalization Rebate	,	-103,323	-147,685
Miscellaneous		100,020	111,303
Does miscellaneous exceed 10% Total Rec			
	1		
Total Receipts	33,744,835	33,977,763	23,556,308

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### **FUND PAGE - GENERAL**

FORD TRIGE - GEREIGIE			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2019	Estimate for 2020	Year for 2021
Resources Available:	38,824,884	39,570,210	29,303,368
Expenditures:			
City Council	21,372	22,500	22,000
City Manager/Human Relations/Downtown/S	1,145,814	1,160,938	1,215,504
Human Resources	453,088	492,839	507,906
Finance/Utility Billing/Purchasing	1,228,535	1,231,427	1,289,961
Information Technology	670,758	740,909	699,688
Planning and Development	413,661	463,512	424,816
Law	689,552	716,832	718,324
Public Works	1,880,870	2,469,524	2,516,196
Engineering	889,487	809,196	1,082,271
Parks and Facilities	4,067,710	4,136,932	4,545,143
Police	9,487,280	9,528,611	10,230,815
Animal Control	86,193	0	(
Fire	8,652,634	8,924,252	9,294,585
Building Inspection and Code Dept	663,082	667,536	682,303
Growth	200,000	200,000	200,000
Non Departmental	1,125,367	1,085,426	974,747
Subtotal detail (Should agree with detail)	31,675,403	32,650,434	34,404,259
Open Vacancies Net Base Pay Adjustments	51,075,105	(400,000)	(400,000)
Transfer to MERF	1,496,173	1,384,586	1,463,623
Transfer to CIP	1,691,147	1,738,687	1,718,002
Transfer to Planning Project	5,000	0	0
Transfer to Bond and Interest	118,843	0	0
Transfer to Special Street Fund	438,376	542,291	746,024
Transfer to Special Park Fund	67,897	128,130	129,210
Transfer to Animal Shelter Fund	367,522	560,812	586,108
Transfer to Golf Course Fund	254,783	235,528	308,161
Transfers to Airport Fund	213,720	217,657	236,109
Transfer to Economic Opportunity Fund	150,000	150,000	150,000
Overhead Cost Allocation	-3,247,426	-3,384,975	(3,517,257)
Transfer to Grant	999	-3,364,973	(3,317,237)
Transfer to Grant	777		
Cash Forward (2021 column)			3,942,445
Miscellaneous			
Does miscellaneous exceed 10% Total Exp		AA AAA / = -	
Total Expenditures	33,232,437	33,823,150	39,766,684
Unencumbered Cash Balance Dec 31	5,592,447		xxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:		39,460,583 -Appropriated Balance	39,766,684
	Total Expendit	ure/Non-Appr Balance	39,766,684
		Tax Required	10,463,316
	Delinquent Comp Rate:	0.0%	(
	Amount of	2020 Ad Valorem Tax	10,463,316

CPA Summary		

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 1	Actual for 2019	Estimate for 2020	Year for 2021
Expenditures:			
City Council			
Salaries	0	0	0
Contractual	21,275	22,000	21,750
Commodities	97	500	250
Capital Outlay	0	0	0
Total	21,372	22,500	22,000
City Manager/Human Relations/Downtov	m/Street Light		
Salaries	366,380	386,168	423,374
Contractual	773,624	773,070	790,780
Commodities	2,649	1,700	1,350
Capital Outlay	3,161		0
m . I	1 1 4 5 0 1 4	1 1 (0 020	1 215 504
Total Human Resources	1,145,814	1,160,938	1,215,504
Salaries	349,419	354,619	379,686
Contractual	101,578	135,520	125,520
Commodities	2,091	2,700	2,700
Capital Outlay	2,091	2,700	2,700
Capital Outlay	0	0	· ·
Total	453,088	492,839	507,906
Finance/Utility Billing/Purchasing			
Salaries	767,933	815,573	840,109
Contractual	390,156	368,559	378,757
Commodities	68,465	13,795	27,095
Capital Outlay	1,981	33,500	44,000
Total	1,228,535	1,231,427	1,289,961
Information Technology			
Salaries	371,185	439,702	378,975
Contractual	281,628	279,907	299,413
Commodities	17,945	21,300	21,300
Capital Outlay	0		
m . 1	(70.750	740,000	(00, (00
Total	670,758	740,909	699,688
Planning and Development Salaries	374,419	377,112	356,990
Contractual	38,235	76,900	67,131
Commodities	1,007	8,000	695
Capital Outlay	1,007	1,500	093
Сарнагоннау		1,500	0
Total	413,661	463,512	424,816
Law			
Salaries	477,606	479,359	479,804
Contractual	206,226	229,873	230,570
Commodities	4,923	5,100	5,450
Capital Outlay	797	2,500	2,500
Total	689,552	716,832	718,324
Public Works	007,332	/10,032	/10,324
Salaries	1,097,099	1,207,190	1,216,250
Contractual	729,660	201,234	234,171
Commodities	54,111	1,061,100	1,065,775
Capital Outlay	JT,111	0	0
Total	1,880,870	2,469,524	2,516,196
	1		
Page 1 - Total	6,503,650	7,298,481	7,394,395

Page No. 7c

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 2	Actual for 2019	Estimate for 2020	Year for 2021
Expenditures:			
Engineering			
Salaries	734,332	691,406	951,467
Contractual	129,768	102,640	120,054
Commodities	21,387	15,150	8,550
Capital Outlay	4,000		2,200
m !	000 407	900 107	1 002 271
Total	889,487	809,196	1,082,271
Parks and Facilities	1 272 (22 ]	2 442 006	2 704 120
Salaries	2,273,622	2,443,906	2,704,139
Contractual	1,254,795	1,188,151	1,237,629
Commodities	498,823	462,075	567,375
Capital Outlay	40,470	42,800	36,000
Total	4,067,710	4,136,932	4,545,143
Police			
Salaries	7,867,121	7,959,391	8,513,548
Contractual	1,227,912	1,261,320	1,416,767
Commodities	386,825	297,400	290,000
Capital Outlay	5,422	10,500	10,500
*			
Total	9,487,280	9,528,611	10,230,815
Animal Control			
Salaries	76,712		(
Contractual	4,705		(
Commodities	4,776		
Capital Outlay			(
Total	86,193	0	(
Fire		13	
Salaries	7,814,411	8,048,315	8,371,049
Contractual	480,083	434,603	460,136
Commodities	294,368	342,334	353,100
Capital Outlay	63,772	99,000	110,300
Total	8,652,634	8,924,252	9,294,585
Building Inspection and Code Dept	0,032,034	0,724,232	9,294,303
Salaries	542 420	534,652	520 154
Contractual	543,439 109,215		539,154 125,449
Commodities		115,184 14,200	
Capital Outlay	10,421	3,500	14,200 3,500
Cupital Outlay	1	3,500	5,500
Total	663,082	667,536	682,303
Growth			
Salaries			
Contractual	200,000	200,000	200,000
Commodities			
Capital Outlay			
T	200.000	400.000	800.000
Total Non Departmental	200,000	200,000	200,000
Salaries			
Contractual	1,125,367	1,085,426	974,747
Commodities	1,123,501	1,000,120	>/ 1,/ 17
Capital Outlay			
40			
Total	1,125,367	1,085,426	974,747
Dage 2 Total	05 101 050	25 251 052	05.000 ec
Page 2 - Total	25,171,753	25,351,953	27,009,864
Page 1 -Total	6,503,650	7,298,481	7,394,395
Grand Total	31,675,403	32,650,434	34,404,259

(Note: Should agree with general sub-totals.)
Page No. 7d

FUND PAGE FOR FUNDS WITH A TAX		Cumant V	Dropogod Dudget
Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Debt Service			227,515
Unencumbered Cash Balance Jan 1 Receipts:	53,637	6,648	227,513
Ad Valorem Tax	3,070,188	3 352 104	xxxxxxxxxxxxxxxx
Delinquent Tax	128,304	3,332,104	
Motor Vehicle Tax	391,952	369,928	388,633
Recreational Vehicle Tax	3,151	4,939	
16/20M Vehicle Tax	1,338	4,535	962
Commercial Vehicle Tax	1,550		18,861
Watercraft Tax			1,248
Special Assessments	999,913	877,198	875,587
Deliquent Special Assessments	53,542	10,000	10,000
County Reimbursements	101,059	101,059	50,000
Reserve Transfers	27,326	7,023	6,735
Transfers In	1,187,850	1,915,149	2,179,201
In Leiu of tax	4,934	4,732	4,732
Bond Proceeds	132,254	4,732	4,732
Fire District #2	132,234	76,591	
File District #2		70,391	
Interest on Idle Funds	32,537	20,000	10,000
Neighborhood Revitalization Rebate	32,331	-33,818	-47,932
Miscellaneous		-55,616	-47,932
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,134,348	6,704,905	3,501,322
Resources Available:	6,187,985	6,711,553	3,728,837
Expenditures:	0,107,203	0,711,555	3,720,03
Debt Principal	5,063,000	5,438,000	5,578,000
Debt Interest	1,000,570	1,038,538	1,272,302
Overhead Cost Allocation	1,000,370	7,500	7,500
Refinancing Costs	117,767	7,500	7,500
	117,707		
Cash Basis Reserve (2021 column)			267,262
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,181,337	6,484,038	7,125,064
Unencumbered Cash Balance Dec 31	6,648		xxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	6,373,591	6,051,333	7,125,064
		Appropriated Balance	
See Tab C	Total Expendite	ure/Non-Appr Balance	7,125,064
5		Tax Required	3,396,227
I	Delinquent Comp Rate:	0.0%	(
	Amount of	2020 Ad Valorem Tax	3,396,227

CPA Summary	

FUND PAGE	FOR	FUNDS	WITH A	TAX LE	vv

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1		0	0
Receipts			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			C
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0		XXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:		0	0
		Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	0
		Tax Required	
	Delinquent Comp Rate:	0.0%	0
	Amount	of -1 Ad Valorem Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Recreation	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	0	320	
Receipts:			
Ad Valorem Tax	1,058,379	1,133,893	xxxxxxxxxxxxxxxx
Delinquent Tax	45,657	51,497	29,500
Motor Vehicle Tax	138,417	132,358	131,460
Recreational Vehicle Tax	1,113	1,146	1,115
16/20M Vehicle Tax	495	571	325
Commercial Vehicle Tax		4,046	6,380
Watercraft Tax		411	422
In Lieu of Tax	1,695		2,000
Interest on Idic Funds			
Neighborhood Revitalization Rebate		0	0
Miscellaneous		0	2,000
Does miscellaneous exceed 10% Total Rec			70.00
Total Receipts	1,245,756	1,323,922	173,202
Resources Available:	1,245,756	1,324,242	173,202
Expenditures:			
Appropriation	1,245,436	1,324,242	1,320,000
Miscellaneous			2,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,245,436	1,324,242	1,322,000
Unencumbered Cash Balance Dec 31	320		XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	1,292,000	1,326,422 Appropriated Balance	1,322,000
	Total Expendit	ure/Non-Appr Balance	1,322,000
		Tax Required	1,148,798
	Delinquent Comp Rate:	0.0%	
	Amount of	2020 Ad Valorem Tax	1,148,798

CPA Summary			

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	0	13	-2
Receipts:			
State of Kansas Gas Tax	1,114,668	1,046,670	921,550
County Transfers Gas	163,554	145,670	127,760
Connecting Links	74,499	55,000	55,000
Transfer in - General Fund	438,376	542,291	746,024
Street Cuts	8,115		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,799,212	1,789,631	1,850,334
Resources Available:	1,799,212	1,789,644	1,850,332
Expenditures:			
Personnel	895,574	836,724	1,061,806
Contractual	126,889	176,262	193,046
Commodities	283,922	337,235	338,585
Capital Outlay	25,561	6,000	6,000
Reserve Transfers - MERF	167,253	233,425	50,897
Reservce Transfers - CIP	300,000	200,000	200,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,799,199	1,789,646	1,850,334
Unencumbered Cash Balance Dec 31	13	-2	-2
2019/2020/2021 Budget Authority Amount:	2,685,081	2,177,468	1,850,334

See Tab E

### See Tab D

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Liquor Drink Taxes	133,028	101,000	129,072
Operating Transfers In-General	67,897	128,130	129,210
111 7 1			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	200,925	229,130	258,282
Resources Available:	200,925	229,130	258,282
Expenditures			
Swimming Pools			
Personnel Service	68,986	70,640	74,033
Contractual	69,339	104,490	115,249
Commodities	62,600	54,000	69,000
Cash Forward (2021 column)			0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	200,925	229,130	258,282
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount:	223,240	234,004	258,282

CPA Summary		
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Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Alcohol	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	47,767	102,295	82,485
Receipts:			
Liquor Drink Taxes	133,028	107,690	129,072
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	133,028	107,690	129,072
Resources Available:	180,795	209,985	211,557
Expenditures:			
Contractual Services	78,500	127,500	77,500
Cash Forward (2021 column)			134,057
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	78,500	127,500	211,557
Unencumbered Cash Balance Dec 31	102,295	82,485	0
2019/2020/2021 Budget Authority Amount:	117,152	175,362	211,557

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Sports Arena	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	2,296,679	2,991,525	3,099,300
Receipts:			
Sales Tax	3,070,010	2,800,000	2,850,000
Community College Contribution	500,000	500,000	500,000
Operating Transfers In - CIP	225,837	0	0
Interest on Idle Funds	45,824	20,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,841,671	3,320,000	3,360,000
Resources Available:	6,138,350	6,311,525	6,459,300
Expenditures:			2 22
Bond Principal	2,490,000	2,655,000	2,825,000
Bond Interest	656,825	557,225	451,025
Cash Forward (2021 column)			3,183,275
Miscellaneous			7 70
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,146,825	3,212,225	6,459,300
Unencumbered Cash Balance Dec 31	2,991,525	3,099,300	0
2019/2020/2021 Budget Authority Amount:	5,523,405	6.243.854	6.459.300

CPA Summary	

City of Hutchinson

Adopted Budget	Prior Year	Current Year	Proposed Budget
Convention & Tourism Promotion	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transient Guest Tax	781,472	850,000	800,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	781,472	850,000	800,000
Resources Available:	781,472	850,000	800,000
Expenditures:			
Convention & Tourism Bureau	446,555	479,371	429,371
Convention Center Subsidy	0	359,529	359,529
Reserve Transfer-CIP Reserve	334,917	11,100	11,100
0.15			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	781,472	850,000	800,000
Unencumbered Cash Balance Dec 31	0	0	(
2019/2020/2021 Budget Authority Amount:	850,000	850,000	800,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
Animal Shelter	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Licenses & Permits	14,119	14,000	14,000
Service Charges	89,801	77,000	86,500
Reimbursements	36,742	9,500	2,000
Operating Transfers In-General	367,522	560,812	586,108
Private Contributions			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	508,184	661,312	688,608
Resources Available:	508,184	661,312	688,608
Expenditures:			
Personnel Services	324,674	449,442	464,048
Contractual Services	103,350	122,370	129,004
Commodities	77,183	86,500	89,850
Capital Outlay	849	3,000	3,000
Reserve Transfer to MERF	2,128	0	2,706
Budget Credit			
Cash Forward (2021 column)			0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	508,184	661,312	688,608
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount:	563,642	677,465	688,608

CPA Summary				

Adopted Budget	Prior Year	Current Year	Proposed Budget
Community Impr District	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
CID Sales Tax	533,529	800,000	800,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	533,529	800,000	800,000
Resources Available:	533,529	800,000	800,000
Expenditures:			
Contractual Services	533,529	800,000	800,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	533,529	800,000	800,000
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount:	800,000	800,000	800,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
Refuse	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	300,297	313,359	209,643
Receipts:			
Refuse Collection Fees	2,131,623	1,835,000	1,871,700
Franchise Fees	204,796	183,500	187,170
Late Fees	24,362	22,000	24,000
Int income	6,720	5,000	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,367,501	2,045,500	2,084,870
Resources Available:	2,667,798	2,358,859	2,294,513
Expenditures:			
Refuse Collection	2,283,817	1,973,450	2,012,719
Overhead Cost Allocation	70,622	75,766	78,176
Transf out - General Fund	0	100,000	0
Cash Forward (2021 column)			203,618
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,354,439	2,149,216	2,294,513
Unencumbered Cash Balance Dec 31	313,359	209,643	0
2019/2020/2021 Budget Authority Amount:	2,712,104	2,879,493	2,294,513

CPA Summary		

Adams I Daylord		C	Decreed Date:
Adopted Budget	Prior Year	Current Year	Proposed Budget
Golf Course	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Fees	257,044	298,066	303,268
Concessions and Pro Shop	205,204	161,738	206,264
Rentals	138,737	143,275	143,400
Operating Transfer from General	254,783	235,528	308,161
Interest on Idle Funds			
Miscellaneous		14,000	20,350
Does miscellaneous exceed 10% Total Rec			
Total Receipts	855,768	852,607	981,443
Resources Available:	855,768	852,607	981,443
Expenditures:			
Personnel	540,253	499,346	570,726
Contractual	134,245	130,621	144,577
Commodities	171,270	186,440	197,940
Capital Outlay	0	7,200	10,200
Reserve Transfers-MERF	10,000	29,000	58,000
Cash Forward (2021 column)	1		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	855,768	852,607	981,443
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount:	877,424	923,988	981,443

Adopted Budget	Prior Year	Current Year	Proposed Budget	
Airport	Actual for 2019	Estimate for 2020	Year for 2021	
Unencumbered Cash Balance Jan 1	0	0	0	
Receipts:				
Rents	221,384	232,899	234,146	
Reimbursements	0	0	0	
Fuel Sales	18,683	20,650	20,650	
Operating Transfers In-General	213,720	217,657	236,109	
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% Total Rec				
Total Receipts	453,787	471,206	490,905	
Resources Available:	453,787	471,206	490,905	
Expenditures:				
Personnel Services	164,388	167,367	194,714	
Contractual Services	180,372	222,439	212,891	
Commodities	70,789	65,900	65,400	
Capital Outlay	0		0	
Debt Prinicipal and Interest	15,500	15,500	15,500	
Reserve Transfer - MERF	851		2,400	
Reserve Transfer - CIP	21,887		0	
Miscellaneous				
Does miscellaneous exceed 10% Total Exp				
Total Expenditures	453,787	471,206	490,905	
Unencumbered Cash Balance Dec 31	0	0	0	
2019/2020/2021 Budget Authority Amount:	482,331	498,758	490,905	

CPA Summary				

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Utility	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	3,947,818	4,085,033	3,627,857
Receipts:			
Water Sales	6,494,847	6,910,258	6,963,000
Connections Fees/Disconnet Fees	198,898	131,540	160,000
Franchise Fees	325,922	345,513	348,150
Miscellaneous	93,931	53,800	60,000
Transfer In from TIF			
Interest on Idle Funds	63,083	40,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	7,176,681	7,481,111	7,551,150
Resources Available:	11,124,499	11,566,144	11,179,007
Expenditures:			
Water Production	1,658,692	2,055,506	1,859,544
Water Distribution	1,184,268	1,417,213	1,384,097
Water Administration	493,441	507,193	508,106
Groundwater TIF Remediation	243,550	530,100	530,100
Transfer to MERF	334,393	278,898	79,163
Transfer to CIP	392,000	362,000	1,412,000
Debt Service	647,206	0	C
Overhead Cost Allocation	1,596,891	1,655,166	1,717,819
Operating Transfers Out-Bond & Interest	489,025	1,132,211	1,128,208
Cash Forward (2021 column)			2,559,970
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	7,039,466	7,938,287	11,179,007
Unencumbered Cash Balance Dec 31	4,085,033	3,627,857	0
2019/2020/2021 Budget Authority Amount:	10,294,447	10,441,958	11,179,007

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Utility	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	2,877,883	3,141,116	3,151,208
Receipts:			
Sewer Usage Charges	5,868,913	6,015,900	6,292,000
Late Fees	41,357	25,000	40,000
Franchise Fees	292,033	300,795	314,600
Tapping Fees	250	150	0
Reimbursements	6,796	3,500	-0
Interest on Idle Funds	43,568	25,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,252,917	6,370,345	6,661,600
Resources Available:	9,130,800	9,511,461	9,812,808
Expenditures:			
Wastewater Treatment Plant	2,311,074	2,700,846	2,597,202
Sanitary Sewer Maintenance	1,018,998	1,270,902	1,190,263
Transfer to MERF	278,518	224,838	14,313
Transfer to CIP	287,000	12,000	310,000
Debt Service	200,209	0	0
Overhead Cost Allocation	1,357,185	1,411,874	1,468,073
Operating Transfers Out-Bond & Interest	536,700	739,793	1,007,996
Cash Forward (2021 column)			3,224,961
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,989,684	6,360,253	9,812,808
Unencumbered Cash Balance Dec 31	3,141,116	3,151,208	0
2019/2020/2021 Budget Authority Amount:	9,117,000	8,325,783	9,812,808

I	CPA Summary	/				
I						
I						

Adopted Budget	Prior Year	Current Year	Proposed Budget
Storm Water Utility	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	3,072,242	4,298,185	5,461,524
Receipts:			
Storm Water Fees	2,161,226	2,160,000	2,160,000
			C
Interest on Idle Funds	54,835	30.000	7,500
Miscellaneous	31,033	30,000	7,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,216,061	2,190,000	2,167,500
Resources Available:	5,288,303	6,488,185	7,629,024
Expenditures:			
Storm Water Admin	80,923	104,865	95,776
Storm Sewer Maint	168,484	300,431	314,766
Service Allocation Costs	71,007	74,538	79,783
Reserve Transfer to MERF	101,422	78,682	46,584
Reserve Transfer to CIP	525,000	425,000	325,000
Operating Transfer to Bond & Interest	43,282	43,145	42,996
Cash Forward (2021 column)			6,724,119
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	990,118	1,026,661	7,629,024
Unencumbered Cash Balance Dec 31	4,298,185	5,461,524	0
2019/2020/2021 Budget Authority Amount:	5,183,750	6,329,188	7,629,024

Adopted Budget	Prior Year	Current Year	Proposed Budget
Economic Opportunity	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	200,000	312,500	315,635
Receipts:			
Transfers In	150,000	150,000	150,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	150,000	150,000	150,000
Resources Available:	350,000	462,500	465,635
Expenditures:			
Contractual	37,500	146,865	106,365
Cash Forward (2021 column)			359,270
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	37,500	146,865	465,635
Unencumbered Cash Balance Dec 31	312,500	315,635	0
2019/2020/2021 Budget Authority Amount:	450,000	430,900	465,635

CPA Summary				

Adopted Budget	Prior Year	Current Year	Proposed Budget
E-911 Surcharge	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	921,655	1,030,105	796,911
Receipts;			
Surcharges	374,614	352,000	355,000
Reimbursements	81,385	0	(
Interest on Idle Funds	13,043	8,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	469,042	360,000	358,000
Resources Available:	1,390,697	1,390,105	1,154,911
Expenditures:			
Contractual	289,945	281,850	414,000
Commodities	4,840	7,000	10,000
Capital Outlay	65,807	304,344	730,912
Cash Forward (2021 column)			-1
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	360,592	593,194	1,154,911
Unencumbered Cash Balance Dec 31	1,030,105	796,911	(
2019/2020/2021 Budget Authority Amount:	1,271,657	1,335,304	1,154,911

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount:	0	0	0

CPA Summary			
CI II Dumming			

City of Hutchinson

## NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2019 is to be shown)

(Only the a

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Donations	ons	Hutch Commur	munity Found	Fed & State Grant	Grant	Gossage Animal Shelter	al Shelter	Muni Equip Reserve	Reserve	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	352,190	Cash Balance Jan 1	92,500	Cash Balance Jan 1	339,609	Cash Balance Jan 1	0	Cash Balance Jan 1	1,973,429	2,757,728
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Donations	214,113	Interest	8,605	Intergovernmental	317,877	Donations	7,479	Court Fees	4,213	
Misc	34,020	Donations	100	Donations	2,103			Interest	43,428	
Advertising				Interest Income	0			Misc	188,093	
				Miscellaneous	255,494			Sale of Property	193,855	
				Transfers In	7,083			Transfers In	2,415,737	
								Reimb	84,458	
Total Receipts	248,133	Total Receipts	8,705	Total Receipts	582,557	Total Receipts	7,479	Total Receipts	2,929,784	3,776,658
Resources Available:	600,323	Resources Available:	101,205	Resources Available:	922,166	Resources Available:	7,479	Resources Available:	4,903,213	6,534,386
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	170,657	Contractual	22,562	Contractual	794,883	Transfer to Bond Fnd	7,479	Capital Outlay	2,180,871	
Transfers	25,490			Transfers	3,584					
Total Expenditures	196,147	Total Expenditures	22,562	Total Expenditures	798,467	Total Expenditures	7,479	Total Expenditures	2,180,871	3,205,526
Cash Balance Dec 31	404,176	Cash Balance Dec 31	78,643	Cash Balance Dec 31	123,699	Cash Balance Dec 31	0	Cash Balance Dec 31	2,722,342	3,328,860

\*\*Note: These two block figures should agree.

CPA Summary

Page No. 18

(Only the actual budget year for 2019 is to be shown)

Non-Budgeted Funds-B

City of Hutchinson

Montemounbered   1,284,579   Cash Balance Jan   1,267,920   Cash Balance Jan   1,206,922   Cash Balance Jan   1,508	(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
17.064.509   Cash Balance Jan 1   24,360,032   Cash Balance Jan 1   1,567,920   Cash Balance Jan 1   24,950     24,379   Cash Balance Jan 1   24,360   Cash Balance Jan 1   1,567,920   Cash Balance Jan 1   24,950     24,374   Interest	lealthy & Denta	al Insuranc	Risk Mar	ement	Worker's	Comp	Central Purc	hasing	Special Assessments	ssments	
Cash Balance Jan 1         2,306,032         Cash Balance Jan 1         1,567,920         Cash Balance Jan 1         24,950           Receipts:         Receipts:         Receipts:         Receipts:         Receipts:           Interest         33,355         Interest         25,011         Inventory Sold         1,908           Reimbursed Expense         84,780         Reimbursed Expense         48,932         Inventory Sold         1,908           Dept Premiums         784,175         Dept Premiums         647,437         Inventory Sold         1,908           Pept Premiums         784,175         Dept Premiums         647,437         Annual Receipts         1,908           Pept Premiums         784,775         Receipts         721,380         Total Receipts         1,908           Resources Available:         3,208,342         Resources Available:         Expenditures:         Expenditures:           Allocation Costs         349,389         Contractual Services         610,023         Inventory Purchased         1,908           Allocation Costs         21,000         Allocation Costs         21,000         Transfer to General Fund         0           Cash Balance Dec 31         2,337,953         Cath Balance Dec 31         1,658,277         Cash Balance Dec 31	Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Receipts:         Receipts:           48,794         Interest         33,355         Interest         25,011         Inventory Sold         1,908           710,156         Reimbursed Expense         84,780         Reimbursed Expense         48,780         Inventory Sold         1,908           2,807,820         Dept Premiums         784,175         Dept Premiums         641,437         Inventory Sold         1,908           117,162         Total Receipts         902,310         Total Receipts         721,380         Total Receipts         1,008           117,162         Resources Available:         2,289,300         Resources Available:         2,289,300         Resources Available:         2,289,300         Resources Available:         2,289,300           837,060         Allocation Costs         21,000         Allocation Costs         21,000         Inventory Purchased         1,908           9,360         Allocation Costs         21,000         Allocation Costs         21,000         Inventory Durchased         1,908           1,09721         Allocation Costs         2,337,935         Contractual Services         849,389         Contractual Services         1,908           1,09721         Allocation Costs         2,337,935         Cash Balance Dec 31         1	Cash Balance Jan 1		Cash Balance Jan 1	2,306,032	Cash Balance Jan 1	1,567,920	Cash Balance Jan 1	24,950	Cash Balance Jan 1	0	7,183,481
48,794         Interest         33,355         Interest         25,010         Inventory Sold         1,908           95,993         Dept Premiums         84,780         Reinbursed Expense         48,780         Intronory Sold         1,908           117,162         American Services         784,175         Dept Premiums         647,437         American Services         1,908           117,162         American Services         7,84,784         American Services         7,21,380         Total Receipts         1,908           117,162         American Services         3,208,342         Resources Available:         2,289,300         Resources Available:         2,289,300         Resources Available:         1,908           2,873,005         American Services         849,289         Contractual Services         849,289         Contractual Services         1,908           3,119         American Costs         21,000         Allocation Costs         21,000         American Contractual Services         1,908           3,119         American Commental Services         849,289         Contractual Services         1,908         American Costs         1,908           3,119         American Costs         21,000         American Costs         21,000         American Costs         1,908	Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
95,993         Dept Premiums         784,175         Dept Premiums         647,437         Assistance Dept Premiums         647,437         Assistance Dec 31         117,162         Assistance Dec 31         Assistance	nterest		Interest	33,355	Interest	25,011	Inventory Sold	1,908	GO Bonds	0	,
95,993         Dept Premiums         784,175         Dept Premiums         647,437         Cash Balance Dec 31         Cash 2473         Cash Balance Dec 31         Cash Cash Cash Cash Cash Cash Ca	Employee Contrib		Reimbursed Expense	84,780	Reimbursed Expense	48,932					,
117,162	Retiree Premiums	95,993	Dept Premiums	784,175	Dept Premiums	647,437					
117,162   1.00	Employer Contrib	2,807,820									
3,779,925   Total Receipts   902,310   Total Receipts   721,380   Total Receipts   1,908     3,779,925   Total Receipts   3,208,342   Resources Available:   2,289,300   Resources Available:   26,858     2,873,065   Allocation Costs   21,000   Allocation Costs   21,000   Transfer to General Fund   0     3,119   9,360   Allocation Costs   21,000   Allocation Costs   21,000   Transfer to General Fund   0     109,721	Reimbursements	117,162				20					
3,779,925         Total Receipts         902,310         Total Receipts         721,380         Total Receipts         1,908           7,064,504         Resources Available: 3,208,342         Resources Available: 3,208,342         Resources Available: 2,289,300         Resources Available: 2,883         1,908           2,873,005         Contractual Services 849,389         Contractual Services 849,389         Contractual Services 71,000         Allocation Costs 71,000         Transfer to General Fund 0         0           3,119         Allocation Costs 3,119         Allocation Costs 71,000         Allocation Costs 71,000         Transfer to General Fund 0         0           109,721         Allocation Costs 3,330         Total Expenditures 870,389         Total Expenditures 631,023         Total Expenditures 1,508         1,908           3,332,255         Total Expenditures 7,337,953         Cash Balance Dec 31         1,658,277         Cash Balance Dec 31         24,950											
3,779,925         Total Receipts         902,310         Total Receipts         7.064,504         Resources Available:         7.21,380         Total Receipts         1,908           2,873,005         Resources Available:         3,208,342         Resources Available:         2,289,300         Resources Available:         2,6858           2,873,005         Contractual Services         849,389         Contractual Services         610,023         Inventory Purchased         1,908           837,060         Allocation Costs         21,000         Allocation Costs         21,000         Transfer to General Fund         0           9,360         Allocation Costs         109,721         Total Expenditures         870,389         Total Expenditures         1,508           3,832,265         Total Expenditures         870,389         Total Expenditures         1,658,277         Cash Balance Dec 31         2,337,953         Cash Balance Dec 31         2,337,953         Cash Balance Dec 31         2,357,950											
3,779,925         Total Receipts         902,310         Total Receipts         721,380         Total Receipts         1,908           7,064,504         Resources Available:         3,208,342         Resources Available:         2,289,300         Resources Available:         26,858           837,060         Allocation Costs         21,000         Allocation Costs         21,000         Allocation Costs         1,908           9,360         Allocation Costs         21,000         Allocation Costs         21,000         Allocation Costs         21,000           109,721         Allocation Costs         21,000         Allocation Costs         21,000         Allocation Costs         21,000           109,721         Allocation Costs         21,000         Allocation Costs         21,000         Allocation Costs           109,721         Allocation Costs         21,000         Allocation Costs         21,000         Allocation Costs           109,721         Allocation Costs         21,000         Allocation Costs         21,000         Allocation Costs           109,723         Allocation Costs         21,000         Allocation Costs         21,000         Allocation Costs           109,723         Allocation Costs         21,000         Allocation Costs         21,000         Al											
1,064,504   Resources Available: 3,208,342   Resources Available: 2,289,300   Resources Available: 2,873,005   Contractual Services   849,389   Contractual Services   849,389   Contractual Services   810,023   Inventory Purchased   1,908     3,119   Sand	otal Receipts		Total Receipts	902,310	Total Receipts	721,380	Total Receipts	1,908	Total Receipts	0	5,405,523
2,873,065         Contractual Services         849,389         Contractual Services         610,023         Inventory Purchased         1,908           837,060         Allocation Costs         21,000         Allocation Costs         21,000         Transfer to General Fund         0           9,360         Allocation Costs         21,000         Transfer to General Fund         0           109,721         Allocation Costs         21,000         Transfer to General Fund         0           109,721         Total Expenditures         870,389         Total Expenditures         1,908           1         3,832,265         Total Expenditures         870,389         Total Expenditures         1,658,277           1         3,232,239         Cash Balance Dec 31         2,337,953         Cash Balance Dec 31         24,950	esources Available:		Resources Available:	3,208,342	Resources Available:	2,289,300	Resources Available:	26,858	Resources Available:	0	12,589,004
2,873,065         Contractual Services         849,389         Contractual Services         610,023         Inventory Purchased         1,908           3,119         Allocation Costs         21,000         Allocation Costs         21,000         Transfer to General Fund         0           9,360         Prop./221         Prop./221         Prop./222         Prop./222<	:xpenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
837,060         Allocation Costs         21,000         Allocation Costs         21,000         Transfer to General Fund         0           9,360         109,721         109,722         109,	nsurance Claims		Contractual Services	849,389	Contractual Services	610,023	Inventory Purchased	1,908	Constructions	0	
3,119       9,360       P. 360	Jaim Admin	837,060	Allocation Costs	21,000	Allocation Costs	21,000	Transfer to General Fund	0	Temp Notes	0	
9,360   109,721	nsurance Premium	3,119							Transfers	0	
109,721 Total Expenditures 870,389 Total Expenditures 631,023 Total Expenditures 1,508 3,232,239 Cash Balance Dec 31 2,337,953 Cash Balance Dec 31 1,658,277 Cash Balance Dec 31 24,950	Employee Wellness	9,360									
3,832,265 Total Expenditures 870,389 Total Expenditures 631,023 Total Expenditures 1,908 3,232,239 Cash Balance Dec 31 2,337,953 Cash Balance Dec 31 1,658,277 Cash Balance Dec 31 24,950	Mocation Costs	109,721									
3,832,265         Total Expenditures         870,389         Total Expenditures         Total Expenditures         1,908           3,232,239         Cash Balance Dec 31         2,337,953         Cash Balance Dec 31         1,658,277         Cash Balance Dec 31         24,950											
3,832,265         Total Expenditures         870,389         Total Expenditures         631,023         Total Expenditures         1,908           3,232,239         Cash Balance Dec 31         2,337,953         Cash Balance Dec 31         1,658,277         Cash Balance Dec 31         24,950											
3,832,265         Total Expenditures         870,389         Total Expenditures         631,023         Total Expenditures         1,908           3,232,239         Cash Balance Dec 31         2,337,953         Cash Balance Dec 31         1,658,277         Cash Balance Dec 31         24,950											
3,232,239 Cash Balance Dec 31 2,337,953 Cash Balance Dec 31 1,658,277 Cash Balance Dec 31 24,950	otal Expenditures		Total Expenditures	870,389	Total Expenditures	631,023	Total Expenditures	1,908	Total Expenditures	0	5,335,585
	ash Balance Dec 31	- 11	Cash Balance Dec 31	2,337,953	Cash Balance Dec 31	1,658,277	Cash Balance Dec 31	24,950	Cash Balance Dec 31	0	7,253,419
			0.				rs rs		5 1		7,253,419

\*\*Note: These two block figures should agree.

CPA Summary

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## NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2019 is to be shown)

Non-Budgeted Funds-C	unds-C				,						
(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Capital Improvements	vements										
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	14,832,981	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		14,832,981	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
Interest	230,902	C&T Fund									
Reimb	444,025	Reimb									
Donations	19,403	Misc									
Bonds	0	Contributions									
Grants	607,250	Transfer									
Transfers In	3,554,940	Sale of Property									
Misc	29										
Total Receipts	4,856,549	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	4,856,549	
Resources Available:	19,689,530	19,689,530 Resources Available:	0	19,689,530							
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
Capital Expend	11,363,847	Capital Expend									
Transfer to Bond Fund	19,847	Transfer to CIP									
Transfers to CIP Reserve	225,837										
Total Expenditures	11,609,531	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	11,609,531	
Cash Balance Dec 31	8,079,999	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	8,079,999	*
										8,079,999	*

\*\*Note: These two block figures should agree.

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CPA Summary

### NOTICE OF BUDGET HEARING

The governing body of

### City of Hutchinson

will meet on August 18, 2020 at 9:00 AM at City Hall,125 E Ave B, Hutchinson, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall,125 E Ave B, Hutchinson, KS and will be available at this hearing.

### **BUDGET SUMMARY**

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

Γ	Prior Year Actual	for 2019	Current Year Estima	ate for 2020	Propos	ed Budget for 2021	
Ī		Actual		Actual	Budget Authority	Amount of 2020	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	33,232,437	33,428	33,823,150	33.544	39,766,684	10,463,316	33,543
Debt Service	6,181,337	10.716	6,484,038	10.887	7,125,064	3,396,227	10.888
Library	, ,						
Special Highway	1,799,199		1,789,646		1,850,334		
Special Parks & Recreation	200,925		229,130		258,282		
Special Alcohol	78,500		127,500		211,557		
Special Sports Arena	3,146,825		3,212,225		6,459,300		
Convention & Tourism Promo	781,472		850,000		800,000		
Animal Shelter	508,184		661,312		688,608		
Community Impr District	533,529		800,000		800,000		
Refuse	2,354,439		2,149,216		2,294,513		
Golf Course	855,768		852,607		981,443		
Airport	453,787		471,206		490,905		
Water Utility	7,039,466		7,938,287		11,179,007		
Sewer Utility	5,989,684		6,360,253		9,812,808		
Storm Water Utility	990,118		1,026,661		7,629,024		
Economic Opportunity	37,500		146,865		465,635		
E-911 Surcharge	360,592	- Yo	593,194		1,154,911		
Non-Budgeted Funds-A	3,205,526						
Non-Budgeted Funds-B	5,335,585						
Non-Budgeted Funds-C	11,609,531						
Totals for City	84,694,404	44,144	67,515,290	44,431	91,968,075	13,859,543	44,431
Recreation	1,245,436	3,683	1,324,242	3.670	1,322,000		3.683
Totals Includes Recreation	85,939,840	47.827	68,839,532	48,101	93,290,075		48.114
Less: Transfers	8,913,572		8,127,306		10,148,812	<del>-</del>	
Net Expenditure	77,026,268	Ì	60,712,226		83,141,263		
Total Tax Levied	13,679,165	Ì	13,679,417		xxxxxxxxxxxxxxx		
Assessed		Ī					
Valuation	310,381,650	Į.	307,781,560		311,936,171		
Outstanding Indebtedness,							
January 1,	2018		2019		2020		
G.O. Bonds	60,760,000	ſ	58,950,000		61,062,000	Ĭ	
Revenue Bonds	0	Ī	0		0		
Other	8,147,812	Ī	7,513,691		0		
Lease Purchase Principal	645,805		500,430		722,204		
Total	69,553,617	[	66,964,121		61,784,204		

\*Tax rates are expressed in mills

Angela Richard

City Official Title: Finance Director

### 2021 Neighborhood Revitalization Rebate

Budgeted Funds for 2021	2020 Ad Valorem before Rebate**	2020 Mil Rate before Rebate	Estimate 2021 NR Rebate
General	10,463,587	33.544	147,685
Debt Service	3,396,049	10.887	47,932
Library			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
Recreation			0
TOTAL	13,859,636	44.431	195,617

2020 July 1 Valuation: 311,936,171

Valuation Factor: 311,936.171

Neighborhood Revitalization Subj to Rebate: 4,402,726

Neighborhood Revitalization factor: 4,402.726

<sup>\*\*</sup>This information comes from the 2021 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

### **CERTIFICATE**

To the Clerk of Reno, State of Kansas We, the undersigned officers of

### **Hutchinson Recreation Commission**

certify that the hearing mentioned in the attached publication was held and after the budget hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk.

<b>Table of Contents</b>	Page	2021
for the Adopted Budget:	No.	Adopted Budget of
Statement of Cond. Lease-		Expenditures for the
Purchase/Cert. of	2	Proposed Budget Year
General	3	2,894,278
TOTAL		2,894,278
Budget Summary	4	

Kainheaf

County Clerk	Commission	Members	3	
Permanent	S	ponsoring	g	
Recreation Commission Address	USD	/City Add	dress	
	City of 14	atchins	•17	
Hutchinson Recreation Commission	Reno			
17 E 1st Ave	206 W 1st Ave			
Hutchinson KS 67501	Hutchinson KS 67501			
			1-11	
	Other County:	0		
Provide point of contact:	Other County:	0	JUL 2	
Bo Frondorf	Other County:	0		
POC phone number:	Other County:	0	COLING	
620-663-6179	Other County:	0	Cicrotti	

State contains Recreation Commission

	Pmts Due for the Year of	2021									0
	Pr for t	2020									0
cate of Participation	Term Ending Total Princ Bal On Of Int Date Amount @ Beg of FY:  Contract Rate of Financed Jan 1	2020									0
rchase and Certifi	Total Amount Financed	(Beg Princ)							i i		
Lease-Pu	Ending Date of	Contract									
ditiona	Int	%									
ent of Cor	Term of Contract	(Months)									
Statem	Contract	Date									
	Items	Purchased									Total

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**Hutchinson Recreation Commission** 

### FUND PAGE

2021

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
General Fund	2019	2020	2021
Unencumbered Cash Balance	292,502	296,892	296,892
Receipts:			
Mill levy	1,245,449	1,323,922	1,320,000
Liqour tax	11,033	10,000	10,000
Program revenue	1,508,613	1,621,610	1,564,278
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	2,765,095	2,955,532	2,894,278
Resources Available	3,057,597	3,252,424	3,191,170
Expenditures:			
Personal services	1,790,214	1,902,270	1,838,667
Contractual	299,971	347,430	321,724
Commodities	379,310	370,426	380,786
Charges & obligations	219,272	301,792	310,902
Capital outlay	71,938	33,613	42,200
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	2,760,705	2,955,532	2,894,278
Unencumbered Cash Balance	296,892	296,892	296,892

Dollar amount to be raised by 3.69 mill:	\$	1,180,222
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CPA Summary		 	

### NOTICE OF BUDGET HEARING

The governing body of

### **Hutchinson Recreation Commission**

will meet on July 15, 2020 at 11:30 AM at 17 E 1st Ave for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds. Detailed budget information is available at Recreation Offices and will be available at this meeting.

### **SUPPORTING COUNTIES**

Reno (home county)

### **BUDGET SUMMARY OF EXPENDITURES**

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

	Prior Year	Current Year	Proposed Budget
	Actual	Estimated	Year
Fund	2019	2020	2021
General	2,760,705	2,955,532	2,894,278
Totals	2,760,705	2,955,532	2,894,278

Lease Purchases:	<u>2018</u>	<u>2019</u>	<u>2020</u>
January 1,	0	0	0

Karin Neal	
Recreation Commission Secretary	

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AFFIDAVIT OF PUBLICATION: 648486

STATE OF KANSAS, COUNTY OF RENO, SS:

### Dawn Schnepf

of lawful age, being first duly sworn, deposeth and saith, he/she is Legal Representative of

### The Hutchinson News

a daily newspaper printed and published in the city of Hutchinson, Reno County, Kansas, and not a trade, religious, or fraternal publication, and which newspaper has been entered as second-class mail matter in the United States post office, Hutchinson, Kansas, and which newspaper has been continuously and uninterruptedly published daily for more than fifty weeks a year and has been so published for more than fifty years prior to the first publication of the notice hereinafter mentioned, and that a notice, of which a true copy is hereto attached, was published in the regular and entire Thursday issue of said HUTCHINSON NEWS for 1 day, the first being made on the 2nd day of July, A.D., 2020, and the last on the 2nd day of July, A.D., 2020.

Affiant further says that he/she has personal knowledge of the statements above set forth, and that they are true.

Subscribed and sworn to before me this

2nd day of July

, A.D., 20 Z.D

Notary Public.

Printer's Fees, \$156.33



(First published in The Hutchinson News, July 2, 2020) 1t

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Prior Year

Actual
Fund

Current Year

Actual
A